Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:53:09 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore sixty seven lakh fifty thousand only (Rs.1,67,50,000/-) - Quarterly Distribution of Budget for the Inter State Water Resources - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1462 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Inter State Water Resources for an amount of Rs. 1,67,50,000 /- Rupees One crore sixty seven lakh fifty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Inter State Water Resources is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Water Resources Secretariat

Inter State Water Resources

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Inter State Water Resources

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 08 Chief Engineer, ISWR							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 134 Hiring of Private Vehicles	31,80,000	11,13,000	6,36,000	6,36,000	7,95,000	31,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,00,000	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	15,750	9,000	9,000	11,250	45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	27,59,000	9,65,650	5,51,800	5,51,800	6,89,750	27,59,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 205 Accommodation and Travel (non-employees)	18,00,000	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000	0
S.D.H. 208 Water Charges	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 209 Electricity Charges	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 215 AMC Charges - Hardware	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	36,76,000	12,86,600	7,35,200	7,35,200	9,19,000	36,76,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	7,00,000	2,45,000	1,40,000	1,40,000	1,75,000	7,00,000	0

Total	**1,67,50,000**	**58,62,500**	**33,50,000**	**33,50,000**	**41,87,500**	**1,67,50,000**	**0**

DDO Annexure

Department: Inter State Water Resources

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100081101 11VN	05411226001	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000
27008000100081301 31VN	05411226001	8,750	5,000	5,000	6,250	25,000
27008000100081301 34VN	05411226001	11,13,000	6,36,000	6,36,000	7,95,000	31,80,000
27008000100081301 35VN	05411226001	70,000	40,000	40,000	50,000	2,00,000
27008000100081301 37VN	05411226001	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000
27008000100081301 38VN	05411226001	17,500	10,000	10,000	12,500	50,000
27008000100081301 39VN	05411226001	15,750	9,000	9,000	11,250	45,000
27008000100081401 41VN	05411226001	9,65,650	5,51,800	5,51,800	6,89,750	27,59,000
27008000100082002 05VN	05411226001	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000
27008000100082002 08VN	05411226001	14,000	8,000	8,000	10,000	40,000
27008000100082002 09VN	05411226001	1,40,000	80,000	80,000	1,00,000	4,00,000
27008000100082102 14VN	05411226001	26,250	15,000	15,000	18,750	75,000
27008000100082102 15VN	05411226001	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
27008000100082802 87VN	05411226001	12,86,600	7,35,200	7,35,200	9,19,000	36,76,000
27008000100083003 04VN	05411226001	2,45,000	1,40,000	1,40,000	1,75,000	7,00,000
	Total	**58,62,500**	**33,50,000**	**33,50,000**	**41,87,500**	**1,67,50,000**